

Fixed Asset Register

All Capitalized Assets (2025) — Total Cost: 828,327.67

| Asset ID | Description                  | Category               | Acquisition Date | Cost       | Salvage Value | Useful Life Yrs | Annual SL Rate | Accum Dep Prior | Booked Dep Year |
|----------|------------------------------|------------------------|------------------|------------|---------------|-----------------|----------------|-----------------|-----------------|
| AST-0001 | Kia Sorento Regional Office  | Vehicles               | 2018-10-09       | 38,344.08  | 3,093.76      | 5.00            | 7,050.06       | 35,250.32       | 0.00            |
| AST-0002 | Toyota Tacoma Crew Cab       | Vehicles               | 2018-02-24       | 34,451.58  | 450.04        | 5.00            | 6,800.31       | 34,001.54       | 0.00            |
| AST-0003 | Pallet Jack Powered Ride-On  | Equipment              | 2018-06-28       | 6,642.28   | 152.38        | 7.00            | 927.13         | 6,103.61        | 386.29          |
| AST-0004 | Splunk Enterprise 50GB/day   | Software (Cap)         | 2020-03-15       | 95,743.77  | 3,802.70      | 3.00            | 30,647.02      | 91,941.07       | 0.00            |
| AST-0005 | Mercedes Sprinter 2500       | Vehicles               | 2015-04-24       | 56,146.73  | 111.40        | 5.00            | 11,207.07      | 56,035.33       | 0.00            |
| AST-0006 | Exterior Signage Building    | Leasehold Improvements | 2023-06-10       | 34,346.00  | 35.07         | 15.00           | 2,287.40       | 3,621.72        | 1,215.91        |
| AST-0007 | Break Room Tables/Chairs     | Furniture & Fixtures   | 2022-11-20       | 5,709.78   | 560.78        | 7.00            | 735.57         | 1,593.74        | 735.57          |
| AST-0008 | Water Filtration Industrial  | Equipment              | 2018-07-23       | 8,469.10   | 661.82        | 7.00            | 1,115.33       | 7,249.64        | 557.64          |
| AST-0009 | Brother MFC Printer x4       | Computer Hardware      | 2018-06-02       | 1,507.18   | 114.03        | 3.00            | 464.38         | 1,393.15        | 0.00            |
| AST-0010 | Water Filtration Industrial  | Equipment              | 2024-02-23       | 16,693.33  | 93.77         | 7.00            | 2,371.37       | 2,173.76        | 2,371.37        |
| AST-0011 | Isuzu NPR Box Truck 14ft     | Vehicles               | 2024-03-22       | 66,538.68  | 5,546.57      | 5.00            | 12,198.42      | 10,165.35       | 12,198.42       |
| AST-0012 | Epson Projector PowerLite 4K | Computer Hardware      | 2015-05-14       | 5,692.06   | 275.22        | 3.00            | 1,805.61       | 5,416.84        | 0.00            |
| AST-0013 | Pallet Jack Powered Ride-On  | Equipment              | 2021-03-03       | 4,712.13   | 91.42         | 7.00            | 660.10         | 2,530.38        | 752.29          |
| AST-0014 | Dell EMC PowerStore 500T     | Computer Hardware      | 2023-06-09       | 120,660.93 | 11.75         | 3.00            | 40,216.39      | 63,675.95       | 40,216.39       |
| AST-0015 | Label Printing Industrial    | Equipment              | 2021-12-23       | 24,467.07  | 1,854.77      | 7.00            | 3,230.33       | 9,960.18        | 3,230.33        |
| AST-0016 | KVM Switch 16-Port Rack      | Computer Hardware      | 2025-12-27       | 3,908.32   | 278.47        | 3.00            | 1,209.95       | 0.00            | 131.65          |
| AST-0017 | ServiceNow ITSM Platform     | Software (Cap)         | 2019-12-28       | 171,190.04 | 1,571.53      | 3.00            | 56,539.50      | 169,618.51      | 0.00            |
| AST-0018 | Conference Room AV Install   | Leasehold Improvements | 2015-10-12       | 18,423.05  | 856.86        | 15.00           | 1,171.08       | 10,832.49       | 1,171.08        |
| AST-0019 | HP DesignJet Plotter 36in    | Computer Hardware      | 2016-06-04       | 7,240.26   | 155.86        | 3.00            | 2,361.47       | 7,084.40        | 0.00            |
| AST-0020 | Ram 1500 Tradesman Quad      | Vehicles               | 2020-01-02       | 36,478.07  | 3,847.92      | 5.00            | 6,526.03       | 32,630.15       | 0.00            |
| AST-0021 | Barracuda Backup Appliance   | Computer Hardware      | 2018-11-17       | 15,971.27  | 3.02          | 3.00            | 5,322.75       | 15,968.25       | 0.00            |
| AST-0022 | Dell PowerEdge T640 File     | Computer Hardware      | 2015-02-19       | 54,991.96  | 6,104.72      | 3.00            | 16,295.75      | 48,887.24       | 0.00            |